



This document is intended to accompany the fund's webpage at www.franklintempleton.com and is not intended for standalone use.

Putnam Money Market Fund

Fund Information and Unaudited Holdings as of November 30, 2025

Weighted Average Maturity: 22 Days

Weighted Average Life: 41 Days

Issuer	Category of Investment	CUSIP	Principal Amount/Shares	Maturity Date	Final Legal Maturity Date	Coupon Rate (C)/ Yield (Y)		Value
ABN AMRO Funding USA LLC	Financial Company Commercial Paper	00084CBH4	\$4,750,000	02/17/26	02/17/26	3.935%	Y	\$4,707,945
ABN AMRO Funding USA LLC	Financial Company Commercial Paper	00084CD90	\$4,000,000	04/09/26	04/09/26	3.957%	Y	\$3,942,419
Atlantic Asset Securitization LLC	Asset Backed Commercial Paper	04821UAF9	\$4,750,000	01/15/26	01/15/26	4.001%	Y	\$4,724,877
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253MYE8	\$8,750,000	12/01/25	02/11/26	4.210%	C	\$8,750,779
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253CBP0	\$4,500,000	02/23/26	02/23/26	4.159%	Y	\$4,457,968
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253CHL3	\$4,625,000	08/20/26	08/20/26	3.907%	Y	\$4,498,806
Banc of America Securities LLC	U.S. Government Agency Repurchase Agreement	ZS3HCN4	\$16,140,912	12/01/25	12/01/25	4.090%	C	\$16,140,912
Banco Santander SA	Certificate of Deposit	05973RGU0	\$4,750,000	04/08/26	04/08/26	4.000%	C	\$4,750,362
Bank of America NA	Certificate of Deposit	06053RBK8	\$4,000,000	12/01/25	04/09/26	4.370%	C	\$4,002,020
Bank of America NA	Certificate of Deposit	06051WUD4	\$4,500,000	03/02/26	03/02/26	4.250%	C	\$4,502,871
Bank of Montreal	Certificate of Deposit	06367DS89	\$4,500,000	12/01/25	08/11/26	4.380%	C	\$4,500,238
Bank of Montreal	Certificate of Deposit	06367DRV9	\$4,500,000	12/01/25	01/21/26	4.250%	C	\$4,500,126
Bank of Montreal	Certificate of Deposit	06367DRP2	\$4,500,000	12/01/25	07/09/26	4.390%	C	\$4,503,167
Bank of Montreal	Financial Company Commercial Paper	06367L2R7	\$4,500,000	12/01/25	04/13/26	4.320%	C	\$4,500,670
Bank of Montreal	Financial Company Commercial Paper	06369MAS2	\$4,500,000	01/26/26	01/26/26	3.996%	Y	\$4,471,019
Bank of Nova Scotia (The)	U.S. Treasury Repurchase Agreement	ZS3HCN3	\$24,194,574	12/01/25	12/01/25	4.070%	C	\$24,194,574

Bank of Nova Scotia (The)	Certificate of Deposit	06418NEW8	\$8,600,000	12/04/25	12/04/25	4.550%	C	\$8,600,671
Barclays Bank plc	Financial Company Commercial Paper	06741FZB6	\$4,500,000	12/11/25	12/11/25	4.136%	Y	\$4,493,363
Barclays Bank plc	Financial Company Commercial Paper	06741EAM2	\$4,500,000	01/21/26	01/21/26	4.034%	Y	\$4,473,108
BNP Paribas Securities Corp.	U.S. Government Agency Repurchase Agreement	ZS3HCN6	\$40,675,083	12/01/25	12/01/25	4.090%	C	\$40,675,083
BPCE SA	Financial Company Commercial Paper	05571BZC0	\$4,500,000	12/12/25	12/12/25	4.101%	Y	\$4,493,205
BPCE SA	Financial Company Commercial Paper	05571CBS9	\$4,500,000	02/26/26	02/26/26	3.944%	Y	\$4,456,012
BPCE SA	Financial Company Commercial Paper	05571CD73	\$4,500,000	04/07/26	04/07/26	3.976%	Y	\$4,436,950
Canada Government Bond	Asset Backed Commercial Paper	13508UB93	\$4,750,000	02/09/26	02/09/26	3.910%	Y	\$4,713,029
Canadian Imperial Bank of Commerce	Certificate of Deposit	13606DEU2	\$4,250,000	12/01/25	02/09/26	4.350%	C	\$4,251,965
Canadian Imperial Bank of Commerce	Certificate of Deposit	13606DDB5	\$8,750,000	12/01/25	12/12/25	4.400%	C	\$8,750,949
Canadian Imperial Bank of Commerce	Financial Company Commercial Paper	13608BAW4	\$4,500,000	01/30/26	01/30/26	3.987%	Y	\$4,469,319
Chariot Funding LLC	Asset Backed Commercial Paper	15963UBT2	\$4,610,000	02/27/26	02/27/26	3.990%	Y	\$4,564,324
Citibank NA	Certificate of Deposit	17330QHK6	\$8,750,000	12/01/25	01/23/26	4.290%	C	\$8,752,390
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272FBQ7	\$6,750,000	12/01/25	04/09/26	4.390%	C	\$6,749,990
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272FCY9	\$3,000,000	12/01/25	03/09/26	4.220%	C	\$3,000,518
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272FCW3	\$3,250,000	12/01/25	07/31/26	4.320%	C	\$3,250,647
Cooperatieve Rabobank UA	Certificate of Deposit	21684LKF8	\$9,000,000	12/01/25	04/06/26	4.320%	C	\$9,004,500
Cooperatieve Rabobank UA	Financial Company Commercial Paper	21687BCG4	\$4,500,000	03/16/26	03/16/26	4.260%	Y	\$4,446,850
Credit Agricole Corporate and Investment Bank SA	Financial Company Commercial Paper	22533UB51	\$4,500,000	02/05/26	02/05/26	3.999%	Y	\$4,467,507
DNB Bank ASA	Financial Company Commercial Paper	2332K0ZK1	\$4,500,000	12/19/25	12/19/25	4.209%	Y	\$4,489,953
DNB Bank ASA	Financial Company Commercial Paper	2332K1D98	\$4,500,000	04/09/26	04/09/26	3.935%	Y	\$4,436,711
Exxon Mobil Corp.	Non-Financial Company Commercial Paper	30229BCR6	\$6,750,000	03/25/26	03/25/26	3.888%	Y	\$6,666,374
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385RC2	\$4,500,000	12/29/25	12/29/25	3.882%	Y	\$4,486,244

Goldman Sachs & Co. LLC	U.S. Government Agency Repurchase Agreement	ZS3HCH6	\$156,601,000	12/01/25	12/01/25	4.090%	C	\$156,601,000
HSBC Securities USA, Inc.	U.S. Government Agency Repurchase Agreement	ZS3HCMK	\$170,785,226	12/01/25	12/01/25	4.090%	C	\$170,785,226
ING US Funding LLC	Financial Company Commercial Paper	44988GH50	\$5,500,000	12/01/25	07/06/26	4.280%	C	\$5,500,731
ING US Funding LLC	Financial Company Commercial Paper	44988GG51	\$9,000,000	12/01/25	12/08/25	4.260%	C	\$9,000,392
Liberty Street Funding LLC	Financial Company Commercial Paper	53127UAW0	\$4,500,000	01/30/26	01/30/26	3.947%	Y	\$4,468,988
Lloyds Bank plc	Financial Company Commercial Paper	53943RZA0	\$3,000,000	12/10/25	12/10/25	3.925%	Y	\$2,996,068
Lloyds Bank plc	Financial Company Commercial Paper	53943RZG7	\$9,000,000	12/16/25	12/16/25	4.329%	Y	\$8,982,293
Lloyds Bank plc	Financial Company Commercial Paper	53943HCK5	\$4,750,000	03/19/26	03/19/26	3.957%	Y	\$4,693,101
Lloyds Bank plc	Financial Company Commercial Paper	53943SE78	\$3,750,000	05/07/26	05/07/26	3.892%	Y	\$3,685,666
Manhattan Asset Funding Co. LLC	Financial Company Commercial Paper	56274LZ56	\$4,500,000	12/05/25	12/05/25	4.233%	Y	\$4,496,526
Matchpoint Finance plc	Financial Company Commercial Paper	57666BB25	\$4,500,000	02/02/26	02/02/26	4.029%	Y	\$4,467,462
Matchpoint Finance plc	Financial Company Commercial Paper	57666BBD1	\$4,500,000	02/13/26	02/13/26	3.953%	Y	\$4,462,145
Mizuho Bank Ltd.	Financial Company Commercial Paper	60689QAC8	\$4,600,000	01/12/26	01/12/26	4.000%	Y	\$4,577,201
Mizuho Bank Ltd.	Financial Company Commercial Paper	60689QAN4	\$4,600,000	01/22/26	01/22/26	4.075%	Y	\$4,572,205
Mizuho Bank Ltd.	Certificate of Deposit	60710T2R1	\$4,500,000	02/17/26	02/17/26	4.310%	C	\$4,503,198
MUFG Bank Ltd.	Financial Company Commercial Paper	62479MCQ4	\$4,650,000	03/24/26	03/24/26	3.920%	Y	\$4,591,009
National Australia Bank Ltd.	Financial Company Commercial Paper	63254GP90	\$4,750,000	12/01/25	02/20/26	4.250%	C	\$4,751,331
National Australia Bank Ltd.	Financial Company Commercial Paper	63254GV51	\$7,000,000	12/01/25	03/20/26	4.270%	C	\$7,001,540
National Bank of Canada	Financial Company Commercial Paper	63307NQD2	\$4,500,000	12/01/25	03/25/26	4.200%	C	\$4,499,109
National Bank of Canada	Financial Company Commercial Paper	63307MAL3	\$5,000,000	01/20/26	01/20/26	4.023%	Y	\$4,971,161
Nationwide Building Society	Asset Backed Commercial Paper	6385E1BD2	\$4,600,000	02/13/26	02/13/26	3.938%	Y	\$4,561,261
Nationwide Building Society	Asset Backed Commercial Paper	6385E1CP4	\$4,500,000	03/23/26	03/23/26	4.010%	Y	\$4,443,530
Nordea Bank Abp	Financial Company Commercial Paper	65557RHHV5	\$4,500,000	12/01/25	06/23/26	4.240%	C	\$4,500,504

Nordea Bank Abp	Financial Company Commercial Paper	65558JZN0	\$4,500,000	12/22/25	12/22/25	4.311%	Y	\$4,488,146
Nordea Bank Abp	Financial Company Commercial Paper	65558KEJ9	\$4,500,000	05/18/26	05/18/26	3.972%	Y	\$4,418,969
NRW Bank	Financial Company Commercial Paper	62939MA64	\$4,675,000	01/06/26	01/06/26	3.917%	Y	\$4,655,294
NRW Bank	Financial Company Commercial Paper	62939MD20	\$4,000,000	04/02/26	04/02/26	3.932%	Y	\$3,947,454
Royal Bank of Canada	Certificate of Deposit	78015JGL5	\$9,000,000	12/01/25	06/29/26	4.370%	C	\$9,003,411
Royal Bank of Canada	U.S. Treasury Repurchase Agreement	ZS3HCN5	\$61,405,543	12/01/25	12/01/25	4.090%	C	\$61,405,543
Royal Bank of Canada	Financial Company Commercial Paper	78014XPU5	\$4,500,000	12/01/25	03/23/26	4.280%	C	\$4,500,943
Sanofi SA	Non-Financial Company Commercial Paper	8010M2ZV7	\$4,500,000	12/29/25	12/29/25	4.224%	Y	\$4,484,965
Sanofi SA	Non-Financial Company Commercial Paper	8010M3BA7	\$4,500,000	02/10/26	02/10/26	3.961%	Y	\$4,464,375
Santander UK plc	Financial Company Commercial Paper	80285PZ21	\$9,000,000	12/02/25	12/02/25	4.222%	Y	\$8,996,097
Santander UK plc	Financial Company Commercial Paper	80285QC57	\$4,600,000	03/05/26	03/05/26	3.942%	Y	\$4,551,529
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050WRY2	\$4,500,000	12/01/25	03/11/26	4.220%	C	\$4,501,196
Sumitomo Mitsui Banking Corp.	Certificate of Deposit	86565GKS8	\$5,000,000	12/01/25	12/18/25	4.330%	C	\$5,000,180
Sumitomo Mitsui Banking Corp.	Certificate of Deposit	86565GLH1	\$8,750,000	12/01/25	12/08/25	4.300%	C	\$8,750,079
Sumitomo Mitsui Trust Bank Ltd.	Financial Company Commercial Paper	86564YZA3	\$4,500,000	12/10/25	12/10/25	4.115%	Y	\$4,494,190
Sumitomo Mitsui Trust Bank Ltd.	Financial Company Commercial Paper	86564XB45	\$4,500,000	02/04/26	02/04/26	3.989%	Y	\$4,466,916
Sumitomo Mitsui Trust Bank Ltd.	Financial Company Commercial Paper	86563HBH2	\$4,750,000	02/17/26	02/17/26	3.975%	Y	\$4,708,098
Sumitomo Mitsui Trust NY	Financial Company Commercial Paper	86563GZ47	\$4,500,000	12/04/25	12/04/25	4.203%	Y	\$4,497,104
Svenska Handelsbanken AB	Certificate of Deposit	86959TPW0	\$4,500,000	12/01/25	02/17/26	4.230%	C	\$4,501,099
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960LMP2	\$4,450,000	12/01/25	04/22/26	4.280%	C	\$4,450,694
Swedbank AB	Financial Company Commercial Paper	87020YFS2	\$4,350,000	12/01/25	03/10/26	4.200%	C	\$4,350,096
Swedbank AB	Financial Company Commercial Paper	87020XDG2	\$4,000,000	04/16/26	04/16/26	3.953%	Y	\$3,940,781
Toronto-Dominion Bank (The)	Certificate of Deposit	89115DTB2	\$4,500,000	12/01/25	04/02/26	4.270%	C	\$4,500,324

Toronto-Dominion Bank (The)	Certificate of Deposit	89115DV45	\$4,300,000	12/16/25	12/16/25	4.160%	C	\$4,300,374
Toronto-Dominion Bank (The)	Financial Company Commercial Paper	89119BAN6	\$4,500,000	01/22/26	01/22/26	3.984%	Y	\$4,472,985
Toronto-Dominion Bank (The)	Financial Company Commercial Paper	89119BBR6	\$4,500,000	02/25/26	02/25/26	3.999%	Y	\$4,455,748
Toronto-Dominion Bank (The)	Financial Company Commercial Paper	89119BCD6	\$4,600,000	03/13/26	03/13/26	3.996%	Y	\$4,546,886
TotalEnergies Capital SA	Non-Financial Company Commercial Paper	89152EZN1	\$4,500,000	12/22/25	12/22/25	4.011%	Y	\$4,488,188
TotalEnergies Capital SA	Non-Financial Company Commercial Paper	89152EZV3	\$9,000,000	12/29/25	12/29/25	4.004%	Y	\$8,969,618
TotalEnergies Capital SA	Non-Financial Company Commercial Paper	89152FBK0	\$4,500,000	02/19/26	02/19/26	3.986%	Y	\$4,459,624
Toyota Credit de Puerto Rico Corp.	Non-Financial Company Commercial Paper	8923A1CL3	\$3,250,000	03/20/26	03/20/26	3.898%	Y	\$3,210,021
Toyota Motor Credit Corp.	Asset Backed Commercial Paper	89233HBH6	\$4,500,000	02/17/26	02/17/26	4.065%	Y	\$4,460,857
Walmart, Inc.	Non-Financial Company Commercial Paper	93114EZ83	\$4,600,000	12/08/25	12/08/25	3.924%	Y	\$4,595,053
Westpac Banking Corp.	Financial Company Commercial Paper	O30C909	\$4,500,000	12/01/25	04/13/26	4.410%	C	\$4,504,191
Westpac Banking Corp.	Financial Company Commercial Paper	9612C46W6	\$8,125,000	12/01/25	03/02/26	4.230%	C	\$8,126,745

Important Legal Information

You could lose money by investing in the fund. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the fund is not a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor is not required to reimburse the fund for losses, and you should not expect that the sponsor will provide financial support to the fund at any time, including during periods of market stress. Although the fund invests in U.S. government obligations, an investment in the fund is neither insured nor guaranteed by the U.S. government.

Holdings are provided for informational purposes only and should not be construed as a recommendation to purchase or sell any security. All data is subject to change.

Franklin Distributors, LLC.

Not FDIC Insured | No Bank Guarantee | May Lose Value

Before investing, carefully consider a fund's investment objectives, risks, charges and expenses. You can find this and other information in each prospectus, or summary prospectus, if available, at www.franklintempleton.com. Please read it carefully.